

**City of West Lafayette**  
**Accounts Payable Voucher Register**  
**Board of Public Works and Safety**

**Claim Run**  
**BW051515**

**Check Date 5/15/2015**

**5/15/2015 10:32 AM**

We have examined the vouchers listed on the foregoing voucher register, consisting of 4 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$193,240.05. Dated this 19 day of MAY, 20 15.

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Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

, Clerk-Treasurer

Signature

MAY 15, 20 15.

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
14025	45001					390	\$172,749.02	
		10200000 - 512000	5/15/15 IRS Payment	IRS Pymt			\$0.03	
		GF-Clerk-Treasurer -		#84542510				
		FICA OASDI Tax						
		8050 - 253660	INPRS ERM 5/15/15	INPRS ERM			\$70.55	
		INPRS Fund - INPRS -		5/15/15				
		Post Tax Vol						
		8050 - 253665	INPRS ERM 5/15/15	INPRS ERM			\$87.36	
		INPRS Fund - INPRS -		5/15/15				
		Pre Tax Vol						
		8050 - 253800	INPRS ERM 5/15/15	INPRS ERM			\$26,073.31	
		INPRS Fund - Civil		5/15/15				
		INPRS W/H						
		8050 - 253810	INPRS ERM 5/15/15	INPRS ERM			\$24,769.70	
		INPRS Fund - 77 Fire		5/15/15				
		INPRS W/H						
		8050 - 253820	INPRS ERM 5/15/15	INPRS ERM			\$25,026.34	
		INPRS Fund - 77 Police		5/15/15				
		INPRS W/H						
		8060 - 251100	5/15/15 IRS Payment	IRS Pymt			\$43,373.37	
		Payroll Fund - Federal		#84542510				
		Withholding Tax						
		8060 - 251105	5/15/15 IRS Payment	IRS Pymt			\$22,967.28	
		Payroll Fund - Social Sec		#84542510				
		OASDI Withholding						
		8060 - 251106	5/15/15 IRS Payment	IRS Pymt			\$10,438.02	
		Payroll Fund - Medicare		#84542510				
		Withholding Tax						
		8060 - 253400	Employee HSA Deductions	Vol HSA 5/15/15			\$11,025.71	
		Payroll Fund - Health	5/15/15					
		Savings Act EE Vol W/H						
		8060 - 253500	Deferred Comp Deductions	Def Comp 5/15/15			\$5,212.79	
		Payroll Fund - Deferred	5/15/15					
		Compensation W/H						
		8060 - 253680	Contributions for 5/1 &	Contrib 5/1, 5/15			\$350.94	
		Payroll Fund - United Way	5/15 Payroll					
		W/H						
		8060 - 253700	Child Support Deductions	Child Support 5/15			\$3,353.62	
		Payroll Fund - Child	5/15/15					
		Support Withholding						
14036	590001 Cooper, Erin					75212	\$155.00	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		8060 - 253450	Flex Payment 5/15/15	Flex Payment			\$155.00	
		Payroll Fund - Flex		5/15/15				
		Benefit-Depend Care W/H						
14034	44 Delaware County					75213	\$253.11	
		8060 - 253750	5/15/15 Deduction	5/15/15 Payment			\$253.11	
		Payroll Fund - Income						
		Garnishment Withholding						
14037	590000 Henzl, Jeffrey					75214	\$208.33	
		8060 - 253450	Flex Payment 5/15/15	Flex Payment			\$208.33	
		Payroll Fund - Flex		5/15/15				
		Benefit-Depend Care W/H						
14035	4574 Rosenthal, David					75215	\$853.85	
		8060 - 253750	5/15/15 Deduction	5/15/15 Payment			\$853.85	
		Payroll Fund - Income						
		Garnishment Withholding						
14038	502880 SAFER Grant Fund					75216	\$19,020.74	
		60800000 - 563000	Temp Loan to Fund 2880	Temp Loan 5/15/15			\$19,020.74	
		Wastewater Improvement -	from 6080					
		Interfund Temp Loans-						
		Lent Out						
						<b>Grand Total:</b>	<b>\$193,240.05</b>	

**City of West Lafayette**  
**Accounts Payable Voucher Register**  
**Summary by Fund**  
**Board of Public Works and Safety**  
**Check Date 5/15/2015**

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**BW051515**

**5/15/2015 10:33**  
**AM**

<b>Fund</b>	<b>Amount</b>
<b>Payroll Fund</b>	<b>\$98,192.02</b>
<b>General Fund</b>	<b>\$0.03</b>
<b>INPRS Fund</b>	<b>\$76,027.26</b>
<b>Wastewater Utility Improvement</b>	<b>\$19,020.74</b>
<b>GRAND TOTAL</b>	<b>\$193,240.05</b>